

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
DINH, VINCE § Case No. 09-32077
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW J. MAXWELL, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ANDREW J. MAXWELL, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Manhattan Mortgage Attention: Research Dept. G7- PP 3415 Vision Drive Columbus, OH 43219					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Manhattan Mortgage Attention: Research Dept. G7- PP 3415 Vision Drive Columbus, OH 43219					
	Citi Mortgage Inc Attention: Bankruptcy Department Po Box 79022, Ms322 St. Louis, MO 63179					
	Citi Mortgage Inc Attention: Bankruptcy Department Po Box 79022, Ms322 St. Louis, MO 63179					
	Countrywide Home Lending Attention: Bankruptcy SV- 314B Po Box 5170 Simi Valley, CA 93062					
	Countrywide Home Lending Attention: Bankruptcy SV- 314B Po Box 5170 Simi Valley, CA 93062					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW J. MAXWELL					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
Bank of America, N.A.					
Bank of America, N.A.					
MAXWELL LAW GROUP, LLC					
MAXWELL LAW GROUP, LLC					
POPOWCER KATTEN, LTD.					
CHICAGO LIQUIDATORS SERVICES INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aes/natl Col Po Box 2641 Harrisburg, PA 17105					
	American Express c/o Becket and Lee Po Box 3001 Malvern, PA 19355					
	Bank Of America Attn: Bankruptcy NC4-105-02-77 Po Box 26012 Greensboro, NC 27410					
	Bank Of America Attn: Bankruptcy NC4-105-02-77 Po Box 26012 Greensboro, NC 27410					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America Attn: Bankruptcy NC4-105-02-99 Po Box 26012 Greensboro, NC 27410					
	Bank of America 3111 N. Ashland Ave Chicago, IL 60657					
	Chase Po Box 15298 Wilmington, DE 19850					
	Chase Po Box 15298 Wilmington, DE 19850					
	Sears/cbsd 8725 W. Sahara Ave The Lakes, NV 89163					
	Xceed Financial Fcu 888 Nash St El Segundo, CA 90245					
000005	AMERICAN EXPRESS BANK, FSB					
000006	AMERICAN EXPRESS BANK, FSB					
000007	CAPITAL ONE BANK USA, N.A.					
000002	CHASE BANK USA, N.A.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	CHASE BANK USA, N.A.					
000008	FIA CARD SERVICES, NA/BANK OF AMERI					
000009	FIA CARD SERVICES, NA/BANK OF AMERI					
000004	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000001	XCEED FINANCIAL FCU					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

 Page: 1
 Exhibit 8

 Case No: 09-32077 SPS Judge: SUSAN PIERSON SONDERBY
 Case Name: DINH, VINCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE

Date Filed (f) or Converted (c): 08/30/09 (f)

341(a) Meeting Date: 10/15/09

Claims Bar Date: 02/01/10

For Period Ending: 12/23/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4107 N. TROY AVE CHICAGO, IL 60618	509,950.00	0.00		0.00	0.00
2. 2321 S. WABASH AVE. UNIT 1 CHICAGO, IL 60616	400,000.00	0.00		0.00	0.00
3. 2000 N. LINCOLN PARK WEST #1115 CHICAGO, IL 60614	120,000.00	0.00		0.00	0.00
4. 3020 N. GRESHAM, CHICAGO, IL 60618	0.00	0.00		0.00	0.00
5. 10527 S. AVENUE J, CHICAGO IL 60617	0.00	0.00		0.00	0.00
6. CHECKING ACCOUNT WITH BANK OF AMERICA 000022708549	0.00	0.00		0.00	0.00
7. CHECKING ACCOUNT WITH JP MORGAN CHASE 802292995	98.69	98.69		0.00	98.69
8. CHECKING ACCOUNT WITH FIRST AMERICAN BANK	66.00	66.00		0.00	66.00
9. SAVINGS ACCOUNT WITH FIRST AMERICAN BANK	100.00	100.00		0.00	100.00
10. CHECKING ACCOUNT WITH HARRIS BANK	300.00	300.00		0.00	300.00
11. SAVINGS ACCOUNT WITH HARRIS BANK	125.00	125.00		0.00	125.00
12. MISCELLANEOUS USED HOUSEHOLD GOODS	750.00	750.00		0.00	750.00
13. PERSONAL USED CLOTHING	300.00	300.00		0.00	300.00
14. IRA WITH FIRST AMERICAN BANK	300.00	300.00		0.00	FA
Debtor Claimed Exemption					
15. SCOTTRADE ACCOUNT	100.00	100.00		0.00	100.00
16. OWNER AND OPERATOR OF E2000 CONSULTING INC.	0.00	0.00		0.00	0.00
17. 2004 BMW Z4 2.5I ROADSTER 2D W/60,000 MILES	10,800.00	10,800.00		8,500.00	2,300.00
18. Post-Petition Interest Deposits (u)	Unknown	N/A		4.44	Unknown
19. RENTAL INCOME (u)	0.00	Unknown		9,500.00	Unknown

TOTALS (Excluding Unknown Values)

\$1,042,889.69

\$12,939.69

\$18,004.44

Gross Value of Remaining Assets

\$4,139.69

(Total Dollar Amount in Column 6)

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 09-32077 SPS Judge: SUSAN PIERSON SONDERBY
Case Name: DINH, VINCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Date Filed (f) or Converted (c): 08/30/09 (f)
341(a) Meeting Date: 10/15/09
Claims Bar Date: 02/01/10

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- asset notice filed
- claims bar date set ; claims review completed
- non-exempt assets collected, including T.O. and sale of auto
- tax return prepared and filed
- FR in progress

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/30/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32077 -SPS
Case Name: DINH, VINCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8586 Money Market - Interest Bearing

Taxpayer ID No: *****4135
For Period Ending: 12/23/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/10	17	CHICAGO LIQUIDATORS SERVICES, INC. CHICAGO LIQUIDATORS SERVICES, INC.	BALANCE FORWARD AUTOMOBILE SALE Memo Amount: 8,500.00 AUTOMOBILE SALE Memo Amount: (1,400.00) AGENT FEE	1121-000 3991-000	7,100.00		0.00 7,100.00
02/26/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.03		7,100.03
03/31/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.18		7,100.21
04/30/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.18		7,100.39
05/28/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.17		7,100.56
06/30/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.18		7,100.74
07/19/10	19	Vince Dinh	SETTLEMENT-TURNOVER OF RENTAL INC	1221-000	9,500.00		16,600.74
07/30/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.25		16,600.99
08/31/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.43		16,601.42
09/30/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.41		16,601.83
10/29/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.42		16,602.25
11/30/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.42		16,602.67
12/31/10	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.42		16,603.09
01/31/11	18	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.42		16,603.51
02/10/11	000101	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS Bond# 016026455	2300-000		27.62	16,575.89
02/28/11	18	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.13		16,576.02
03/31/11	18	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.14		16,576.16
04/29/11	18	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.13		16,576.29
05/31/11	18	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.15		16,576.44
06/30/11	18	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.14		16,576.58
07/29/11	18	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.13		16,576.71

Page Subtotals 16,604.33 27.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****8586 Money Market - Interest Bearing

Taxpayer ID No: *****4135
For Period Ending: 12/23/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/11	18	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.11		16,576.82
08/23/11		Transfer to Acct #*****4979	Final Posting Transfer	9999-000		16,576.82	0.00

Memo Allocation Receipts:	8,500.00	COLUMN TOTALS	16,604.44	16,604.44	0.00
Memo Allocation Disbursements:	1,400.00	Less: Bank Transfers/CD's	0.00	16,576.82	
		Subtotal	16,604.44	27.62	
Memo Allocation Net:	7,100.00	Less: Payments to Debtors		0.00	
		Net	16,604.44	27.62	

Page Subtotals 0.11 16,576.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32077 -SPS
Case Name: DINH, VINCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****4979 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4135
For Period Ending: 12/23/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/11		Transfer from Acct #*****8586	BALANCE FORWARD				0.00
10/28/11	001001	ANDREW J. MAXWELL 105 W. Adams SUITE 3200 CHICAGO, ILLINOIS 60603	Transfer In From MMA Account	9999-000	16,576.82		16,576.82
10/28/11	001002	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	COMPENSATION - TRUSTEE	2100-000		2,309.31	14,267.51
10/28/11	001003	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603		3110-000		13,119.18	1,148.33
10/28/11	001004	POPOWCER KATTEN, LTD. 35 E. WACKER DRIVE, SUITE 1550 CHICAGO, IL 60601		3120-000		374.17	774.16
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	3410-000		774.16	0.00
11/08/11		Bank of America	Reversal of BOA Service Fee	2600-000		20.47	-20.47
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000	20.47		0.00
12/06/11		Bank of America	Reversal of BOA Service Fee	2600-000	0.22	0.22	-0.22
							0.00

Page Subtotals 16,597.51 16,597.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-32077 -SPS
Case Name: DINH, VINCE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE
Bank Name: Bank of America, N.A.
Account Number / CD #: *****4979 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4135
For Period Ending: 12/23/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	16,597.51	16,597.51	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	16,576.82	0.00	
				Subtotal	20.69	16,597.51	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	20.69	16,597.51	
						NET	ACCOUNT
		Total Allocation Receipts:	8,500.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements:	1,400.00	Money Market - Interest Bearing - *****8586	16,604.44	27.62	0.00
				Checking Account (Non-Interest Earn - *****4979	20.69	16,597.51	0.00
		Total Memo Allocation Net:	7,100.00		16,625.13	16,625.13	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00